Bruhath Bengaluru Mahanagara Palike

BR. NO: 00016

30/7/2020

SBR: 0000 17/30/7/2020

10 Ka Bill — Original, Duplicate, Triplicate

CONTRACT CERTIFICATE
(For Other Works)

Date:
Sub- Division:

No
Division: Electrical (DASARAHALLY)
Bill Received No ..... Dated .....**Cash Book Voucher No** .....dated .....
Scheduled Docket Name of Work (as per sanctioned estimate):- Operation and maintenance of street lights at Malasundra area Ward No 13 Package – D-3 of Dasarahalli Zone.
BILL Period:- 01-12-2019 to 29-02-2020 (3 month)
Contractor and Full Address: M/s M P Electricals,
Work Order No : EE/(Elec)/Das/WO/13/2016-17 Dated :29-11-2016

Reference to Agreement Date ..... Job No:-

Certified that the measurements were taken by me on 2/3/2020 and recorded of pages 340418 to 340420 of Measurement Book No 3405 and that the work is satisfactorily executed.

Contractor

Officer in charge of work

Certified that the measurements were taken by me on 2/3/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. The normal agreement signed and executed by the contractor is recorded in the office.

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Sub-division Officer

II Memorandum of Payment

36) Total value of work done or supplies as per account	Previous bill	3987129=00
37) Deduct amount to be held in reserve being percentr	Present bill	332261=00
Rs		
38) " Balance		
39) Deduct payment :		
o) Amount of previous payment as in the Office Cash Book Voucher No Dated .S.D.No	IT 2%	6645 =00
Amount adjusted towards cash advance recovery of	GST	2967 =00
p) Payments cost store or other material supplied.	SGST	2967 =00
Now made recovery amount creditable to this/ other work	Lwlf	3323 =00
Amount paid on this bill cheque/cash	CBFO 1)	332 =00
40) Balance being unpaid value of work done held in reserve	Fine	990 =00
6) Deduct cash advance made on the Office Cash Book Voucher No dated less adjustments	Scrap (2%)	6645=00
7) Net amount due to or from contractor	PSI (5%)	16613=00
Unadjusted items	T.D (-)	49392=00
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied	Chq amt	282869=00

Allowed and admitted for Rs. 332261/- Contractor Signature

(in words) Two lakh eighty two thousand Eight hundred and sixty nine rupees only

Passed by Cheque for Rs. 282869/-

Received Rs ..... by cash and adjustment of payment as per memorandum

Witnesses
1
2

Dated Signature of contractor

Paid by me by cheque No Dated
Cash Rs Dated

(For use in the office)

Sub Total Rs. 49392/-

(ELE)

Initials of Officer making payment

Executive Engineer (Ele)

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Sl. No.	Description of item	Unit
	Name of work :-Operation and maintenance of street lights at Dasarahalli area Ward No 13 Package - D 3 of Dasarahalli Zone	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches, wires, Holders, Starter, Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps, control gear Wire etc	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc	Each
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed for non burning of street lights as per Special inspection Dated 20/01/2020	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Upto Date paid so for	26 months	For	3	Months	Upto Date paid so for	39 months	
211 x 36 Months	205701.00	211	27.08	17142.00	211 x 39 Months	222843.00	
81 x 36 Months	103284.00	81	35.42	8607.00	81 x 39 Months	111891.00	
1399 x 36 Months	2937732.00	1399	58.33	244811.00	1399 x 39 Months	3182543.00	
52 x 36 Months	140400.00	52	75.00	11700.00	52 x 39 Months	152100.00	
100 x 36 Months	600012.00	100	166.67	50001.00	100 x 39 Months	650013.00	
0	0.00	0	175.00	0.00	0	0.00	
0	0.00	0	340.00	0.00	0	0.00	
	3987129.00			**332261.00**		**4319390.00**	
	73350.00			9900.00		83250.00	
	79741.00			6645.00		86386.00	
	3834038.00			**315716.00**		**4149754.00**	

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